

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For General Fund (100)
For the Fiscal Year 2012

Page 1

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		\$210,985.00		\$0.00		\$210,985.00
100-0000-00-311110	Public Utilities Tax		\$0.00		\$0.00		\$0.00
100-0000-00-311200	Real Property Tax-Prior Years		\$5,965.00		\$0.00		\$5,965.00
100-0000-00-311300	Personal Property Tax-Current		\$43,415.00		\$0.00		\$43,415.00
100-0000-00-311310	Motor Vehicle Tax		\$10,060.00		\$0.00		\$10,060.00
100-0000-00-311320	Mobile Home Tax		\$265.00		\$0.00		\$265.00
100-0000-00-311400	Personal Property-Delinquent		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-311600	Intangible Tax		\$500.00		\$0.00		\$500.00
100-0000-00-311700	Franchise Tax		\$267,000.00		\$0.00		\$267,000.00
100-0000-00-311910	Pen/Int-Real Property		\$10,000.00		\$0.00		\$10,000.00
100-0000-00-313100	Local Option Sales Tax		\$630,000.00		\$0.00		\$630,000.00
100-0000-00-314000	Transfers in from PUB Fund		\$0.00		\$0.00		\$0.00
100-0000-00-314100	Transfers in from Hotel/Motel		\$0.00		\$0.00		\$0.00
100-0000-00-314200	Alcohol Tax		\$76,072.82		\$0.00		\$76,072.82
100-0000-00-316200	Insurance Premium Tax		\$85,000.00		\$0.00		\$85,000.00
100-0000-00-316300	Financial Institution Tax		\$35,000.00		\$0.00		\$35,000.00
100-0000-00-316400	Transfer Tax Collections		\$100.00		\$0.00		\$100.00
100-0000-00-319110	Pen/Int-Real Property		\$800.00		\$0.00		\$800.00
100-0000-00-319120	Pen/Int-Personal Property		\$1,300.00		\$0.00		\$1,300.00
100-0000-00-319500	Fi Fa		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-319600	Returned Check Fees		\$100.00		\$0.00		\$100.00
100-0000-00-321110	Licenses-Beer/Wine		\$6,000.00		\$0.00		\$6,000.00
100-0000-00-321120	Licenses-Wine		\$325.00		\$0.00		\$325.00
100-0000-00-321130	Licenses - Distilled Spirits		\$3,000.00		\$0.00		\$3,000.00
100-0000-00-321400	General Business Licenses		\$20,000.00		\$0.00		\$20,000.00
100-0000-00-321410	Real Estate Licenses		\$225.00		\$0.00		\$225.00
100-0000-00-321420	Insurance Licenses		\$11,000.00		\$0.00		\$11,000.00
100-0000-00-321500	Auction Permit		\$0.00		\$0.00		\$0.00
100-0000-00-322100	Building Permit Fees		\$4,000.00		\$0.00		\$4,000.00
100-0000-00-322120	Zoning Request Fees		\$200.00		\$0.00		\$200.00
100-0000-00-322130	Annexation/Deannexation Fees		\$0.00		\$0.00		\$0.00
100-0000-00-322140	Sign Permits		\$600.00		\$0.00		\$600.00
100-0000-00-322150	Soil/Erosion Permits		\$100.00		\$0.00		\$100.00
100-0000-00-322901	Parade Permits		\$0.00		\$0.00		\$0.00
100-0000-00-323000	Pen/Int on Del L&P		\$0.00		\$0.00		\$0.00
100-0000-00-323100	Business License Penalty		\$3,000.00		\$0.00		\$3,000.00
100-0000-00-333000	Housing Authority Pilot		\$14,000.00		\$0.00		\$14,000.00
100-0000-00-334310	Dirsct State Grants		\$0.00		\$0.00		\$0.00
100-0000-00-334320	DOT Grant		\$0.00		\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For General Fund (100)
For the Fiscal Year 2012

Page 2

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		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-334330	Georgia Recreational Trails Revenue		\$0.00		\$0.00		\$0.00
100-0000-00-334350	Indirect State Grants		\$0.00		\$0.00		\$0.00
100-0000-00-335100	Homeowner Tax Relief		\$0.00		\$0.00		\$0.00
100-0000-00-341400	Printing/Copying Fees		\$0.00		\$0.00		\$0.00
100-0000-00-341910	Election Qualifying Fees		\$0.00		\$0.00		\$0.00
100-0000-00-341930	Sale of Maps/Publications		\$0.00		\$0.00		\$0.00
100-0000-00-342120	Police-Accident Reports		\$100.00		\$0.00		\$100.00
100-0000-00-344100	Sanitation Income		\$0.00		\$0.00		\$0.00
100-0000-00-347200	Activity Fees		\$0.00		\$0.00		\$0.00
100-0000-00-347300	Event Admission Fees		\$0.00		\$0.00		\$0.00
100-0000-00-347600	PARK BID PACKET FEES		\$0.00		\$0.00		\$0.00
100-0000-00-347610	Fundraising Revenues - Calendars		\$0.00		\$0.00		\$0.00
100-0000-00-347900	Other Culture and Recreation Fees and Charges		\$0.00		\$0.00		\$0.00
100-0000-00-351170	Municipal Court Fines		\$232,000.00		\$0.00		\$232,000.00
100-0000-00-351171	Court Cost		\$2,300.00		\$0.00		\$2,300.00
100-0000-00-361000	Interest Income		\$3,500.00		\$0.00		\$3,500.00
100-0000-00-371000	Donations from private sources		\$0.00		\$600.00		\$600.00
100-0000-00-372000	Contributions - Police Department		\$0.00		\$0.00		\$0.00
100-0000-00-383000	Insurance Recovery		\$0.00		\$0.00		\$0.00
100-0000-00-389000	Misc Income		\$500.00		\$0.00		\$500.00
100-0000-00-389001	FundBalance/Misc Income		\$0.00		\$0.00		\$0.00
100-0000-00-389003	GOHS Revenue		\$0.00		\$0.00		\$0.00
100-0000-00-391200	Transfers in to General Fund		\$0.00		\$0.00		\$0.00
100-0000-00-391202	Transfers into General Fund from MGF		\$0.00		\$0.00		\$0.00
100-0000-00-391204	Transfers into General Fund from cemetery fund		\$0.00		\$0.00		\$0.00
100-0000-00-392100	Sale of Fixed Assets		\$0.00		\$0.00		\$0.00
100-0000-00-393500	Proceeds from capital Leases		\$0.00		\$0.00		\$0.00
100-1600-16-389001	Better Home Town-Revenue		\$0.00		\$0.00		\$0.00
100-3200-32-334311	GOHS Revenue		\$0.00		\$0.00		\$0.00
100-3500-35-334311	Dept. of Homeland Security Revenue		\$0.00		\$0.00		\$0.00
100-6200-62-321300	Event Sponsor Fees		\$0.00		\$0.00		\$0.00
100-6200-62-341400	Printing/Copying Fees		\$0.00		\$0.00		\$0.00
100-6200-62-347200	Activity Fees		\$0.00		\$0.00		\$0.00
100-6200-62-347300	Event Admission Fees		\$0.00		\$0.00		\$0.00
100-6200-62-347500	Program Fees		\$0.00		\$0.00		\$0.00
100-6200-62-347600	PARK BID PACKET FEES		\$0.00		\$0.00		\$0.00
100-6200-62-347900	Other Culture and Recreation Fees and Charges		\$0.00		\$0.00		\$0.00
100-6200-62-371000	Donations from private sources		\$0.00		\$0.00		\$0.00
100-6200-62-389000	Misc Income		\$0.00		\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For General Fund (100)
For the Fiscal Year 2012

Page 3

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-6200-62-389005	Sale of Christmas Ornaments		\$0.00		\$0.00		\$0.00
General Fund Revenue			\$1,679,412.82		\$600.00		\$1,680,012.82
100-0000-00-522110	Sanitation Collection	\$0.00		\$0.00		\$0.00	
100-0000-00-523910	Cash short/over	\$0.00		\$0.00		\$0.00	
100-0000-00-541207	GEMA Expenses	\$0.00		\$0.00		\$0.00	
100-0000-00-543210	Payroll Administrative Fee	\$0.00		\$0.00		\$0.00	
100-0000-00-581200	Capital Lease Principle	\$0.00		\$0.00		\$0.00	
100-0000-00-582000	Interest on Public Safety Building	\$0.00		\$0.00		\$0.00	
100-0000-00-611000	Transfers Out of General Fund to CDBG 09	\$0.00		\$0.00		\$0.00	
100-0000-00-611001	Transfer from GF to UCB Money Market	\$0.00		\$0.00		\$0.00	
100-0000-00-611002	Transfers Out of General Fund to H/M	\$0.00		\$0.00		\$0.00	
100-0000-00-611003	Transfers out of General Fund to MGF	\$0.00		\$0.00		\$0.00	
100-0000-00-611004	Transfers Out of General Fund to Cemetary	\$0.00		\$0.00		\$0.00	
100-0000-00-611010	Transfers Out of GF to Capital Projects Fund-Match	\$0.00		\$0.00		\$0.00	
100-0000-00-900001	Business Licenses Refunds	\$0.00		\$0.00		\$0.00	
100-1100-11-511100	Salaries	\$15,000.00		\$0.00		\$15,000.00	
100-1100-11-512100	Group Insurance	\$0.00		\$0.00		\$0.00	
100-1100-11-512200	FICA	\$1,148.00		\$0.00		\$1,148.00	
100-1100-11-523500	Travel Expense	\$8,000.00		\$0.00		\$8,000.00	
100-1100-11-523700	Education & Training	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-511100	Salaries	\$135,810.00		\$0.00		\$135,810.00	
100-1500-15-511101	Compensation-Planning and Zoning	\$500.00		\$0.00		\$500.00	
100-1500-15-512100	Group Insurance	\$28,500.00		\$0.00		\$28,500.00	
100-1500-15-512101	City Match Retirement	\$0.00		\$0.00		\$0.00	
100-1500-15-512200	FICA	\$10,000.00		\$0.00		\$10,000.00	
100-1500-15-512400	GMEBS	\$27,652.00		\$0.00		\$27,652.00	
100-1500-15-512401	Life/Disability	\$0.00		\$0.00		\$0.00	
100-1500-15-512700	Workers Comp Ins.	\$47,000.00		\$0.00		\$47,000.00	
100-1500-15-512900	Payroll Expense	\$0.00		\$0.00		\$0.00	
100-1500-15-521100	Accounting & Audit Expense	\$10,000.00		\$0.00		\$10,000.00	
100-1500-15-521210	Legal Services	\$8,000.00		\$0.00		\$8,000.00	
100-1500-15-521220	Legal - Settlements	\$0.00		\$0.00		\$0.00	
100-1500-15-521302	Contract Services-USTI & TBS	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-521310	Building Inspection Services	\$0.00		\$0.00		\$0.00	
100-1500-15-521320	City Website Maintenance	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-521400	Election Costs	\$0.00		\$0.00		\$0.00	
100-1500-15-521514	Fi Fa Filing Fees	\$1,500.00		\$0.00		\$1,500.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For General Fund (100)
For the Fiscal Year 2012

Page 4

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100-1500-15-521515	Outside Collection Fees	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-522110	Sanitation Collection	\$0.00		\$0.00		\$0.00	
100-1500-15-522200	Repairs and Maintenance	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-522210	Vehicle Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-522211	Equip-Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-523100	Property & Liability Insurance	\$7,300.00		\$0.00		\$7,300.00	
100-1500-15-523200	Telephone Expense	\$10,000.00		\$0.00		\$10,000.00	
100-1500-15-523300	Advertising	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-523500	Travel Expenses	\$4,000.00		\$0.00		\$4,000.00	
100-1500-15-523600	Dues,Fees & Subscriptions	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-523700	Education & Training	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-523850	Contracted Labor	\$500.00		\$0.00		\$500.00	
100-1500-15-523910	Cash short/over	\$0.00		\$0.00		\$0.00	
100-1500-15-531100	Office/Operating Supplies	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-531102	Fireworks	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-531110	Tires & Tubes	\$800.00		\$0.00		\$800.00	
100-1500-15-531130	Postage	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-531190	Misc Expense	\$500.00		\$0.00		\$500.00	
100-1500-15-531210	Water,Sewer & Garbage Expense	\$4,000.00		\$0.00		\$4,000.00	
100-1500-15-531220	Natural Gas Expense	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-531230	Electric Expense	\$16,000.00		\$0.00		\$16,000.00	
100-1500-15-531270	Vehicle Gas Expense	\$1,500.00		\$0.00		\$1,500.00	
100-1500-15-531300	Catered Events(Food and Etc.)	\$500.00		\$0.00		\$500.00	
100-1500-15-531700	Other Supplies	\$300.00		\$0.00		\$300.00	
100-1500-15-533400	City Code Book Supplement	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-541100	Land Purchase	\$0.00		\$0.00		\$0.00	
100-1500-15-542200	Vehicle Purchases	\$0.00		\$0.00		\$0.00	
100-1500-15-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-1500-15-542400	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-542500	Other Equipment	\$0.00		\$0.00		\$0.00	
100-1500-15-543200	Computer Equipment	\$0.00		\$0.00		\$0.00	
100-1500-15-543201	Leased Equipment	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-543210	Payroll Administrative Fee	\$3,000.00		\$0.00		\$3,000.00	
100-1500-15-571000	Intergovernmental Payments	\$15,000.00		\$0.00		\$15,000.00	
100-1500-15-572000	Interagency Contributions	\$5,000.00		\$0.00		\$5,000.00	
100-1500-15-572100	Fees Paid to GMA	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-572200	fees Paid to NGRDC	\$2,000.00		\$0.00		\$2,000.00	
100-1500-15-572500	Fees paid to Chamber of Commerce	\$0.00		\$0.00		\$0.00	
100-1500-15-572700	Fees paid to Dept. of Homeland Security	\$500.00		\$0.00		\$500.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For General Fund (100)
For the Fiscal Year 2012

Page 5

Account Number	Description	Original Budget		Revisions		Revised Budget	
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100-1500-15-579000	Contengencies	\$0.00		\$0.00		\$0.00	
100-1500-15-579001	Contengencies-LNBJ	\$0.00		\$0.00		\$0.00	
100-1500-15-620000	City Park Expense	\$0.00		\$0.00		\$0.00	
100-1500-15-900000	Tax Refunds	\$1,000.00		\$0.00		\$1,000.00	
100-1500-15-900001	Business Licenses Refunds	\$0.00		\$0.00		\$0.00	
100-1600-16-511100	Salaries	\$26,000.00		\$0.00		\$26,000.00	
100-1600-16-512100	Group Insurance	\$6,000.00		\$0.00		\$6,000.00	
100-1600-16-512200	FICA	\$2,000.00		\$0.00		\$2,000.00	
100-1600-16-512401	Life/Disability	\$0.00		\$0.00		\$0.00	
100-1600-16-523300	Advertising	\$900.00		\$0.00		\$900.00	
100-1600-16-523500	Travel Expense	\$2,500.00		\$0.00		\$2,500.00	
100-1600-16-523600	Dues,Fees & Subscriptions	\$500.00		\$0.00		\$500.00	
100-1600-16-523700	Education & Training	\$1,000.00		\$0.00		\$1,000.00	
100-1600-16-531100	Office/Operating Supplies	\$750.00		\$0.00		\$750.00	
100-1600-16-531620	Movie in the park Expense	\$0.00		\$0.00		\$0.00	
100-1600-16-531630	Block Party Expenses	\$0.00		\$0.00		\$0.00	
100-1600-16-531640	Ornament Expenses	\$0.00		\$0.00		\$0.00	
100-1600-16-542400	Computer Equipment	\$0.00		\$0.00		\$0.00	
100-2650-26-511100	Salaries	\$12,400.00		\$0.00		\$12,400.00	
100-2650-26-512200	FICA	\$1,000.00		\$0.00		\$1,000.00	
100-2650-26-521304	Contract Services - Court	\$0.00		\$0.00		\$0.00	
100-2650-26-523500	Travel Expense	\$0.00		\$0.00		\$0.00	
100-2650-26-523700	Education & Training	\$0.00		\$0.00		\$0.00	
100-2650-26-531190	Misc Expense	\$0.00		\$0.00		\$0.00	
100-3200-32-511100	Salaries	\$375,000.00		\$0.00		\$375,000.00	
100-3200-32-511200	Unemployment Benefits Paid	\$0.00		\$0.00		\$0.00	
100-3200-32-512100	Group Insurance	\$74,000.00		\$0.00		\$74,000.00	
100-3200-32-512101	City Match Retirement	\$502.00		\$0.00		\$502.00	
100-3200-32-512200	FICA	\$30,000.00		\$0.00		\$30,000.00	
100-3200-32-512401	Life/Disability	\$0.00		\$0.00		\$0.00	
100-3200-32-512402	Peace Officers Retirement	\$3,000.00		\$0.00		\$3,000.00	
100-3200-32-512900	Payroll Expense	\$0.00		\$0.00		\$0.00	
100-3200-32-521220	Legal - Settlements	\$0.00		\$0.00		\$0.00	
100-3200-32-521302	Contract Services-Presynct Technologies	\$0.00		\$0.00		\$0.00	
100-3200-32-522200	Repairs and Maintenance	\$4,000.00		\$0.00		\$4,000.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	\$10,000.00		\$0.00		\$10,000.00	
100-3200-32-522650	Court Services	\$0.00		\$0.00		\$0.00	
100-3200-32-523100	Property/Liability Ins	\$19,200.00		\$0.00		\$19,200.00	
100-3200-32-523200	Telephone Expense	\$6,700.00		\$0.00		\$6,700.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For General Fund (100)
For the Fiscal Year 2012

Page 6

Account Number	Description	Original Budget		Revisions		Revised Budget	
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100-3200-32-523300	Advertising	\$0.00		\$0.00		\$0.00	
100-3200-32-523500	Travel expenses	\$1,500.00		\$0.00		\$1,500.00	
100-3200-32-523600	Dues,Fees and Subscriptions	\$200.00		\$0.00		\$200.00	
100-3200-32-523700	Education & Training	\$2,000.00		\$0.00		\$2,000.00	
100-3200-32-523850	Contracted Labor	\$0.00		\$0.00		\$0.00	
100-3200-32-531100	Office/Operating Supplies	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-531101	Supplies for PD	\$0.00		\$0.00		\$0.00	
100-3200-32-531110	Tires and Tubes	\$4,000.00		\$0.00		\$4,000.00	
100-3200-32-531190	Misc. Expense	\$0.00		\$0.00		\$0.00	
100-3200-32-531210	Water,Sewer & Garbage Expense	\$125.00		\$0.00		\$125.00	
100-3200-32-531220	Natural Gas Expense	\$2,500.00		\$0.00		\$2,500.00	
100-3200-32-531230	Electric Expense	\$5,400.00		\$0.00		\$5,400.00	
100-3200-32-531270	Vehicle Gas Expense	\$36,000.00		\$0.00		\$36,000.00	
100-3200-32-531335	Uniforms	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-531700	Other Supplies	\$500.00		\$0.00		\$500.00	
100-3200-32-531701	Interest Expense	\$0.00		\$0.00		\$0.00	
100-3200-32-542200	Vehicle Purchases	\$22,000.00		\$0.00		\$22,000.00	
100-3200-32-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-3200-32-542400	Computer Equipment	\$3,000.00		\$0.00		\$3,000.00	
100-3200-32-542500	Other Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-543201	Leased Equipment	\$600.00		\$0.00		\$600.00	
100-3200-32-543210	Contracted Fee	\$0.00		\$0.00		\$0.00	
100-3200-32-571000	Monthly Fine Payments	\$26,000.00		\$0.00		\$26,000.00	
100-3200-32-571001	Detention Center Fine Payments	\$17,512.00		\$0.00		\$17,512.00	
100-3200-32-571002	Refunds-Court Fines	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-572600	Fees paid to GA POA&B Fund	\$7,386.00		\$0.00		\$7,386.00	
100-3200-35-531220	Reserved for Future Use	\$0.00		\$0.00		\$0.00	
100-3500-00-582000	Capital Outlay-Vehicle Purchase	\$0.00		\$0.00		\$0.00	
100-3500-35-511100	Salaries	\$175,000.00		\$0.00		\$175,000.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-511200	Unemployment Benefits Paid	\$0.00		\$0.00		\$0.00	
100-3500-35-512100	Group Insurance	\$29,000.00		\$0.00		\$29,000.00	
100-3500-35-512200	FICA	\$13,770.00		\$0.00		\$13,770.00	
100-3500-35-512400	GMEBS	\$0.00		\$0.00		\$0.00	
100-3500-35-512401	Life/Disability	\$0.00		\$0.00		\$0.00	
100-3500-35-512403	Firefighters Pension Fund	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-512700	Workers Comp Ins.	\$0.00		\$0.00		\$0.00	
100-3500-35-522200	Repairs and Maintenance	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$8,000.00		\$0.00		\$8,000.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For General Fund (100)
For the Fiscal Year 2012

Page 7

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-3500-35-522211	Equip-Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-523100	Property/Liability Ins.	\$12,300.00		\$0.00		\$12,300.00	
100-3500-35-523200	Telephone Expense	\$5,500.00		\$0.00		\$5,500.00	
100-3500-35-523300	Advertising	\$0.00		\$0.00		\$0.00	
100-3500-35-523500	Travel Expenses	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-523600	Dues,Fees & Subscriptions	\$500.00		\$0.00		\$500.00	
100-3500-35-523700	Education & Training	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-531100	Office Supplies	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-531104	Fire Dept Grants	\$0.00		\$0.00		\$0.00	
100-3500-35-531110	Tires and Tubes	\$2,500.00		\$0.00		\$2,500.00	
100-3500-35-531190	Misc. Expense	\$0.00		\$0.00		\$0.00	
100-3500-35-531210	Water,Sewer & Garbage Expense	\$125.00		\$0.00		\$125.00	
100-3500-35-531220	Natural Gas Expense	\$2,500.00		\$0.00		\$2,500.00	
100-3500-35-531230	Electric Expense	\$5,500.00		\$0.00		\$5,500.00	
100-3500-35-531270	Vehicle Gas Expense	\$7,200.00		\$0.00		\$7,200.00	
100-3500-35-531300	Catered Events(Food and Etc.)	\$0.00		\$0.00		\$0.00	
100-3500-35-531335	Uniforms	\$3,000.00		\$0.00		\$3,000.00	
100-3500-35-531336	Turn Out Gear	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-531700	Radios and Pagers	\$500.00		\$0.00		\$500.00	
100-3500-35-541500	Infrastructure Expense	\$0.00		\$0.00		\$0.00	
100-3500-35-542200	Fire Truck Principal	\$45,341.74		\$0.00		\$45,341.74	
100-3500-35-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-3500-35-542400	Computer Equipment	\$500.00		\$0.00		\$500.00	
100-3500-35-542500	Other Equipment	\$0.00		\$0.00		\$0.00	
100-3500-35-543201	Leased Equipment	\$600.00		\$0.00		\$600.00	
100-3500-35-581200	Capital Lease Principle	\$73,903.00		\$0.00		\$73,903.00	
100-3500-35-582000	Interest on Fire Truck	\$7,801.08		\$0.00		\$7,801.08	
100-3500-35-582200	Capital Lease Interest	\$17,695.00		\$0.00		\$17,695.00	
100-3500-35-720000	Capital Outlay - Building	\$0.00		\$0.00		\$0.00	
100-3501-35-511103	Salaries-Fire Department Volunteers	\$0.00		\$0.00		\$0.00	
100-4200-42-511100	Salaries	\$32,000.00		\$0.00		\$32,000.00	
100-4200-42-512100	Group Insurance	\$3,532.00		\$0.00		\$3,532.00	
100-4200-42-512200	FICA	\$2,500.00		\$0.00		\$2,500.00	
100-4200-42-512401	Life/Disability	\$0.00		\$0.00		\$0.00	
100-4200-42-522110	Sanitation Collection	\$0.00		\$0.00		\$0.00	
100-4200-42-522200	Repairs and Maintenance	\$5,000.00		\$0.00		\$5,000.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-4200-42-522211	Equip-Repairs and Maintenance	\$5,000.00		\$0.00		\$5,000.00	
100-4200-42-523100	Property/Liability Ins.	\$4,100.00		\$0.00		\$4,100.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For General Fund (100)
For the Fiscal Year 2012

Page 8

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-4200-42-523200	Telephone Expense	\$660.00		\$0.00		\$660.00	
100-4200-42-524260	Street Lights	\$60,000.00		\$0.00		\$60,000.00	
100-4200-42-524530	Solid Waste Disposal	\$0.00		\$0.00		\$0.00	
100-4200-42-531100	Operating Supplies	\$1,000.00		\$0.00		\$1,000.00	
100-4200-42-531103	Xmas Lights/Banners	\$1,000.00		\$0.00		\$1,000.00	
100-4200-42-531110	Tires and Tubes	\$500.00		\$0.00		\$500.00	
100-4200-42-531190	Misc Expense	\$0.00		\$0.00		\$0.00	
100-4200-42-531230	Electric Expense	\$1,000.00		\$0.00		\$1,000.00	
100-4200-42-531270	Vehicle Gas Expense	\$6,000.00		\$0.00		\$6,000.00	
100-4200-42-531335	Uniforms	\$2,500.00		\$0.00		\$2,500.00	
100-4200-42-534221	Street Maintenance	\$200.00		\$0.00		\$200.00	
100-4200-42-534224	Sidewalk Const/Maint	\$0.00		\$0.00		\$0.00	
100-4200-42-541201	Phase 4	\$0.00		\$0.00		\$0.00	
100-4200-42-541202	ISTEA Expenses-Phase 2	\$0.00		\$0.00		\$0.00	
100-4200-42-541203	Capital Outlay Match	\$0.00		\$0.00		\$0.00	
100-4200-42-541500	Infrastructure Expense	\$0.00		\$0.00		\$0.00	
100-4200-42-542200	Vehicle Purchases	\$0.00		\$0.00		\$0.00	
100-4200-42-542400	Computer Equipment	\$0.00		\$0.00		\$0.00	
100-4200-42-542500	Other Equipment	\$0.00		\$0.00		\$0.00	
100-4200-42-579000	Contengencies	\$0.00		\$0.00		\$0.00	
100-4200-42-579001	Contengencies-LNBJ	\$0.00		\$0.00		\$0.00	
100-4200-42-720000	Capital Outlay	\$0.00		\$0.00		\$0.00	
100-6200-62-522200	Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-6200-62-524260	Street Lights	\$2,500.00		\$0.00		\$2,500.00	
100-6200-62-531190	Misc Expense	\$0.00		\$0.00		\$0.00	
100-6200-62-531230	Electric Expense	\$1,000.00		\$0.00		\$1,000.00	
100-6200-62-531620	Movie in the park Expense	\$0.00		\$0.00		\$0.00	
100-6200-62-620000	City Park Expense	\$0.00		\$0.00		\$0.00	
100-6200-62-621000	Fundraising Expense - Calendars	\$0.00		\$0.00		\$0.00	
100-7400-74-511100	Planning & Zoning Salaries	\$0.00		\$0.00		\$0.00	
General Fund Expense		\$1,679,412.82		\$0.00		\$1,679,412.82	
General Fund			\$0.00	\$0.00	\$600.00		\$600.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For Better Hometown Special Projects Fund (160)
For the Fiscal Year 2012

Page 9

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
160-0000-00-321290	Independence Day Fees		\$350.00		\$350.00		\$700.00
160-0000-00-321300	Event Sponsor Fees		\$0.00		\$0.00		\$0.00
160-0000-00-321310	Saturday Market Fees		\$0.00		\$0.00		\$0.00
160-0000-00-361000	Interest Income		\$25.00		\$25.00		\$50.00
160-0000-00-371000	Donations from private sources		\$0.00		\$0.00		\$0.00
160-0000-00-389001	Better Home Town		\$0.00		\$0.00		\$0.00
160-0000-00-389005	Sale of Christmas Ornaments		\$3,800.00		\$3,800.00		\$7,600.00
160-0000-00-389010	Bikes and Blues Revenue		\$500.00		\$300.00		\$800.00
160-0000-00-389012	Light Up Ellijay Revenue		\$500.00		\$500.00		\$1,000.00
160-0000-00-389015	Advertising Fees		\$600.00		\$600.00		\$1,200.00
160-0000-00-389020	Halloween Sales		\$0.00		\$0.00		\$0.00
160-0000-00-389025	Sticker Sales		\$0.00		\$0.00		\$0.00
160-0000-00-389030	St. Patrick Day Revenues		\$0.00		\$0.00		\$0.00
160-0000-00-389035	Home Tour Sales		\$0.00		\$0.00		\$0.00
160-0000-00-389040	Miscellaneous Sales		\$0.00		\$0.00		\$0.00
160-0000-00-389045	Paver Sales		\$0.00		\$0.00		\$0.00
160-0000-00-389050	Boomtown Revenue		\$0.00		\$0.00		\$0.00
160-0000-00-389055	Scarecrow Celebration Revenues		\$0.00		\$0.00		\$0.00
160-0000-00-389061	Christmas Raffle		\$0.00		\$0.00		\$0.00
160-1600-16-321290	Independence Day Fees		\$0.00	\$350.00		\$350.00	
160-1600-16-321300	Event Sponsor Fees		\$0.00		\$0.00		\$0.00
160-1600-16-321310	Saturday Market Fees		\$0.00		\$0.00		\$0.00
160-1600-16-361000	Interest Income		\$0.00	\$25.00		\$25.00	
160-1600-16-371000	Donations from private sources		\$0.00	\$600.00		\$600.00	
160-1600-16-389001	Better Home Town		\$0.00		\$0.00		\$0.00
160-1600-16-389005	Ornament Sales		\$0.00	\$3,800.00		\$3,800.00	
160-1600-16-389010	Bikes and Blues Revenue		\$0.00	\$300.00		\$300.00	
160-1600-16-389012	Light Up Ellijay Revenue		\$0.00	\$500.00		\$500.00	
160-1600-16-389015	Advertising Fees		\$0.00	\$600.00		\$600.00	
160-1600-16-389020	Halloween Sales		\$0.00		\$0.00		\$0.00
160-1600-16-389025	Sales Revenue		\$0.00		\$0.00		\$0.00
160-1600-16-389030	St. Patrick Day Revenues		\$0.00		\$0.00		\$0.00
160-1600-16-389035	Home Tour Sales		\$0.00		\$0.00		\$0.00
Better Hometown Special Projects Fund Revenue			\$5,775.00	\$6,175.00	\$5,575.00		\$5,175.00
160-1600-16-523300	Advertising	\$1,600.00		\$0.00		\$1,600.00	
160-1600-16-523500	Travel Expense	\$500.00		\$0.00		\$500.00	
160-1600-16-523600	Dues,Fees & Subscriptions	\$0.00		\$0.00		\$0.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For Better Hometown Special Projects Fund (160)
For the Fiscal Year 2012

Page 10

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
160-1600-16-523700	Education & Training		\$0.00		\$0.00		\$0.00
160-1600-16-531100	Office/Operating Supplies		\$0.00		\$0.00		\$0.00
160-1600-16-531130	Postage		\$0.00		\$0.00		\$0.00
160-1600-16-531190	Misc Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531300	Catered Events(Food and Etc.)		\$200.00		\$0.00		\$200.00
160-1600-16-531600	Kiosk Expenses		\$0.00		\$0.00		\$0.00
160-1600-16-531610	Independence Day Expenses		\$350.00		\$0.00		\$350.00
160-1600-16-531615	Halloween Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531620	Movie in the park Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531625	Saturday Market Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531635	Print & Book Expenses		\$0.00		\$0.00		\$0.00
160-1600-16-531640	Ornament Expenses		\$2,000.00		\$0.00		\$2,000.00
160-1600-16-531645	Sticker Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531650	Light Up Ellijay Expense		\$500.00		\$0.00		\$500.00
160-1600-16-531660	Bikes & Blues Expense		\$300.00		\$0.00		\$300.00
160-1600-16-531665	Home Tour Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531670	Raffles		\$725.00		\$0.00		\$725.00
160-1600-16-531675	Paver Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531680	Boomtown Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531685	Scarecrow Celebration Expense		\$0.00		\$0.00		\$0.00
160-1600-16-531700	Other Supplies		\$0.00		\$0.00		\$0.00
160-1600-16-532000	Calendars		\$0.00		\$0.00		\$0.00
Better Hometown Special Projects Fund Expense			\$6,175.00		\$0.00		\$6,175.00
Better Hometown Special Projects Fund			\$400.00	\$6,175.00	\$5,575.00	\$1,000.00	

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For Confiscated Assets-Police (210)
For the Fiscal Year 2012

Page 11

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
210-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
210-0000-00-389000	Misc Income		\$0.00		\$0.00		\$0.00
210-2100-21-361000	Interest Income		\$0.00		\$0.00		\$0.00
210-2100-21-389000	Misc Income		\$0.00		\$0.00		\$0.00
Confiscated Assets-Police Revenue			\$0.00		\$0.00		\$0.00
210-2100-21-523200	Telephone Expense	\$0.00		\$0.00		\$0.00	
210-2100-21-523500	Travel Expense	\$0.00		\$0.00		\$0.00	
210-2100-21-523700	Education & Training	\$0.00		\$0.00		\$0.00	
210-2100-21-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
210-2100-21-531335	Uniforms	\$0.00		\$0.00		\$0.00	
210-2100-21-542500	Other Equipment	\$0.00		\$0.00		\$0.00	
Confiscated Assets-Police Expense		\$0.00		\$0.00		\$0.00	
Confiscated Assets-Police			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For Multiple Grant Fund (250)
For the Fiscal Year 2012

Page 12

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
250-0000-00-334310	Direct State Grants		\$0.00		\$0.00		\$0.00
250-0000-00-334330	Georgia Recreational Trails Revenue		\$0.00		\$0.00		\$0.00
250-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
250-0000-00-389000	Misc Income		\$0.00		\$0.00		\$0.00
250-0000-00-391200	Transfers in to General Fund		\$0.00		\$0.00		\$0.00
250-2500-25-334310	Direct State Grants		\$0.00		\$0.00		\$0.00
250-2500-25-334350	Indirect State Grants		\$0.00		\$0.00		\$0.00
250-2500-25-361000	Interest Income		\$0.00		\$0.00		\$0.00
250-2500-25-389000	Misc Income		\$0.00		\$0.00		\$0.00
250-2500-25-391200	Transfers in to General Fund		\$0.00		\$0.00		\$0.00
250-2500-25-391202	Transfers into General Fund from MGF		\$0.00		\$0.00		\$0.00
Multiple Grant Fund Revenue			\$0.00		\$0.00		\$0.00
250-2500-25-531101	GOHS Expenses	\$0.00		\$0.00		\$0.00	
250-2500-25-531105	GOHS Expenditures	\$0.00		\$0.00		\$0.00	
250-2500-25-531200	Harrison Park Trails #NRT-09(7)	\$0.00		\$0.00		\$0.00	
250-2500-25-531600	AGF Grant Expenses	\$0.00		\$0.00		\$0.00	
250-2500-25-541500	Infrastructure Expense	\$0.00		\$0.00		\$0.00	
250-3200-32-531101	GOHS Expenses	\$0.00		\$0.00		\$0.00	
250-3500-35-541510	Capital Outlay	\$0.00		\$0.00		\$0.00	
250-4200-42-541400	Project Expenditures - Streetscapes	\$0.00		\$0.00		\$0.00	
Multiple Grant Fund Expense		\$0.00		\$0.00		\$0.00	
Multiple Grant Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For Hotel/Motel Fund (275)
For the Fiscal Year 2012

Page 13

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
275-0000-00-314100	Hotel/Motel Tax		\$0.00		\$0.00		\$0.00
275-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
275-2750-27-314100	Hotel/Motel Tax		\$4,757.00		\$0.00		\$4,757.00
275-2750-27-361000	Interest Income/Hotel Motel		\$390.00		\$0.00		\$390.00
275-2750-27-389000	Misc Income		\$0.00		\$0.00		\$0.00
275-2750-27-391203	Transfers into General Fund from H/M		\$0.00		\$0.00		\$0.00
Hotel/Motel Fund Revenue			\$5,147.00		\$0.00		\$5,147.00
275-2750-27-523300	Advertising	\$0.00		\$0.00		\$0.00	
275-2750-27-531102	Fireworks	\$5,147.00		\$0.00		\$5,147.00	
275-2750-27-531610	Parade Expense	\$0.00		\$0.00		\$0.00	
275-2750-27-531620	Park Event Expenses	\$0.00		\$0.00		\$0.00	
Hotel/Motel Fund Expense		\$5,147.00		\$0.00		\$5,147.00	
Hotel/Motel Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For Cemetery Fund (276)
For the Fiscal Year 2012

Page 14

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
276-0000-00-349100	Sale of Cemetery Lots		\$0.00		\$0.00		\$0.00
276-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
276-0000-00-391204	Transfers into General Fund from cemetery fund		\$0.00		\$0.00		\$0.00
276-2760-28-349100	Sale of Cemetery Lots		\$0.00		\$0.00		\$0.00
276-2760-28-361000	Interest Income		\$0.00		\$0.00		\$0.00
276-2760-28-391204	Transfers into General Fund from cemetery fund		\$0.00		\$0.00		\$0.00
Cemetery Fund Revenue			\$0.00		\$0.00		\$0.00
276-0000-00-511100	Salaries	\$0.00		\$0.00		\$0.00	
276-0000-00-512200	FICA	\$0.00		\$0.00		\$0.00	
276-2760-28-511100	Salaries	\$0.00		\$0.00		\$0.00	
276-2760-28-512200	FICA	\$0.00		\$0.00		\$0.00	
276-2760-28-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
276-2760-28-543210	Bank Analysis Fee	\$0.00		\$0.00		\$0.00	
276-2760-28-571002	Refunds-Cemetery Lots	\$0.00		\$0.00		\$0.00	
Cemetery Fund Expense		\$0.00		\$0.00		\$0.00	
Cemetery Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For SPLOST (320)
For the Fiscal Year 2012

Page 15

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
320-0000-00-313100	Special Local Option Sales Tax		\$230,000.00		\$0.00		\$230,000.00
320-0000-00-361000	Interest Income		\$700.00		\$0.00		\$700.00
SPLOST Revenue			\$230,700.00		\$0.00		\$230,700.00
320-0000-00-611000	Transfers Out of SPLOST to General Fund	\$0.00		\$0.00		\$0.00	
320-0000-00-611001	Transfers Out of SPLOST to General Fund	\$0.00		\$0.00		\$0.00	
320-0000-00-611002	Transfers Out of SPLOST to new SPLOST acct	\$0.00		\$0.00		\$0.00	
320-4200-42-511100	Salaries	\$50,000.00		\$0.00		\$50,000.00	
320-4200-42-512100	Group Insurance	\$13,000.00		\$0.00		\$13,000.00	
320-4200-42-512200	FICA	\$4,000.00		\$0.00		\$4,000.00	
320-4200-42-512401	Life/Disability	\$0.00		\$0.00		\$0.00	
320-4200-42-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
320-4200-42-534221	Infrastructure - Sidewalks	\$6,000.00		\$0.00		\$6,000.00	
320-4200-42-541200	Project 0006612 TE Phase III	\$0.00		\$0.00		\$0.00	
320-4200-42-541201	Project 06047 Streetscape Phase IV	\$45,000.00		\$0.00		\$45,000.00	
320-4200-42-541202	Project 05011 2005 TE	\$45,000.00		\$0.00		\$45,000.00	
320-4200-42-541203	Project 05010 2005 Administration	\$45,000.00		\$0.00		\$45,000.00	
320-4200-42-541400	Infrastructure - Road Paving	\$22,700.00		\$0.00		\$22,700.00	
SPLOST Expense		\$230,700.00		\$0.00		\$230,700.00	
SPLOST			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For Capital Project Fund (340)
For the Fiscal Year 2012

Page 16

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
340-0000-00-334310	CDBG Sewerline Grant		\$0.00		\$0.00		\$0.00
340-3400-00-334320	CDBG Revenue		\$0.00		\$0.00		\$0.00
340-3400-34-334310	State Grants		\$0.00		\$0.00		\$0.00
340-3400-34-334330	Georgia Recreational Trails Revenue		\$0.00		\$0.00		\$0.00
340-3400-34-361000	Interest Income		\$0.00		\$0.00		\$0.00
340-3400-34-389000	Misc Income		\$0.00		\$0.00		\$0.00
340-3400-34-391201	Transfers into General Fund From CPF		\$0.00		\$0.00		\$0.00
340-3400-34-393500	Capital Leases		\$0.00		\$0.00		\$0.00
Capital Project Fund Revenue			\$0.00		\$0.00		\$0.00
340-3400-34-541220	2011 Trails Program Project: NRT-09(7)	\$0.00		\$0.00		\$0.00	
340-3400-34-541400	Infrastructure	\$0.00		\$0.00		\$0.00	
340-3400-34-541401	Streetscape Infrastructure	\$0.00		\$0.00		\$0.00	
340-3400-34-541402	Project 280560 FY2009	\$0.00		\$0.00		\$0.00	
340-3400-34-541502	Sewer Infrastructure	\$0.00		\$0.00		\$0.00	
340-3400-34-580000	Capital lease payments	\$0.00		\$0.00		\$0.00	
340-3400-34-582000	Interest Payable	\$0.00		\$0.00		\$0.00	
340-4200-42-541400	Project Expenditures Streetscapes	\$0.00		\$0.00		\$0.00	
Capital Project Fund Expense		\$0.00		\$0.00		\$0.00	
Capital Project Fund			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For CDBG (341)
For the Fiscal Year 2012

Page 17

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
341-0000-00-371000	Local Match Revenue		\$0.00		\$0.00		\$0.00
341-0000-00-391200	Transfers in to General Fund		\$0.00		\$0.00		\$0.00
341-3410-34-334310	Dirsct State Grants		\$0.00		\$0.00		\$0.00
341-3410-34-361000	Interest Income		\$0.00		\$0.00		\$0.00
CDBG Revenue			\$0.00		\$0.00		\$0.00
341-3410-34-523300	Advertising	\$0.00		\$0.00		\$0.00	
341-3410-34-541402	FY2009 CDBG Project No. 280560	\$0.00		\$0.00		\$0.00	
341-3410-34-541500	Infrastructure Expense	\$0.00		\$0.00		\$0.00	
341-3410-34-611000	Transfers Out of General Fund to CDBG 09	\$0.00		\$0.00		\$0.00	
CDBG Expense		\$0.00		\$0.00		\$0.00	
CDBG			\$0.00	\$0.00	\$0.00		\$0.00

City of Ellijay
Revised Annual Budget 2/2/2015 1:44pm
For Capital Projects - Harrison Park (342)
For the Fiscal Year 2012

Page 18

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
342-0000-00-334330	Grant Revenue-Recreation Trails Grant		\$0.00		\$0.00		\$0.00
342-0000-00-391200	Transfers in to General Fund		\$0.00		\$0.00		\$0.00
Capital Projects - Harrison Park Revenue			\$0.00		\$0.00		\$0.00
342-4200-42-541400	Project Expenditures Harrison Park Trails	\$0.00		\$0.00		\$0.00	
Capital Projects - Harrison Park Expense		\$0.00		\$0.00		\$0.00	
Capital Projects - Harrison Park			\$0.00	\$0.00	\$0.00		\$0.00